

A C H S Management Corp.
1412 Broadway
3rd Floor
New York, NY 10018
(212) 398-3970

A C H S Management Corp.
1412 Broadway
3rd Floor
New York, NY 10018
(212) 398-3970

**Return Stub
with Payment**

Sears Holding Corp
Tammi Banaszak, Property Mgt
BC-131A
3333 Beverly Road
Hoffman Estates, IL 60179

DATE ACCOUNT NUMBER
6/3/2019 000105-000164
INVOICE #:

DATE ACCOUNT NUMBER
6/3/2019 000105-000164
INVOICE #:
Sears Holding Corp
000105 000164

MAKE CHECKS PAYABLE TO: Flatbush Center Parking LLC
MAIL CHECKS TO: 1412 Broadway, 3rd floor, New York, NY 10018

PLEASE INCLUDE YOUR ACCOUNT NUMBER ON CHECK

Date	Code	Description	Charges	Payments	Amount Due	Date	Code	Amount Due
3/1/2014	CM2	Balance Retro CAM 2010	22,956.69	0.00	22,956.69	3/1/2014	CM2	22,956.69
3/1/2014	CM2	Retro CAM 2012	154,483.00	0.00	154,483.00	3/1/2014	CM2	154,483.00
8/1/2014	CM2	CAM Retro 2013	226,401.00	0.00	226,401.00	8/1/2014	CM2	226,401.00
11/5/2014	CM2	Retro CAM 2004	241,811.11	0.00	241,811.11	11/5/2014	CM2	241,811.11
11/5/2014	CM2	Retro CAM 2005	173,956.86	0.00	173,956.86	11/5/2014	CM2	173,956.86
11/5/2014	CM2	Retro CAM 2006	189,757.96	0.00	189,757.96	11/5/2014	CM2	189,757.96
11/5/2014	CM2	Retro CAM 2007	491,783.15	0.00	491,783.15	11/5/2014	CM2	491,783.15
11/5/2014	CM2	Retro CAM 2008	394,077.56	0.00	394,077.56	11/5/2014	CM2	394,077.56
11/5/2014	CM2	Retro CAM 2009	303,929.32	0.00	303,929.32	11/5/2014	CM2	303,929.32
7/1/2015	CM2	Retro CAM 2014	345,046.00	0.00	345,046.00	7/1/2015	CM2	345,046.00
4/1/2016	CM2	Payment towards arrears	-28,971.06	0.00	-28,971.06	4/1/2016	CM2	-28,971.06
10/1/2016	RMM	Bracci Inv 7/28/16	1,949.96	0.00	1,949.96	10/1/2016	RMM	1,949.96
1/1/2017	CM2	CAM Retro 2015	218,302.00	0.00	218,302.00	1/1/2017	CM2	218,302.00
5/24/2017	CM2	Retro CAM 2016	269,653.00	0.00	269,653.00	5/24/2017	CM2	269,653.00
9/1/2017	LG1	Meyers Inv.7/31/17	11,367.50	0.00	11,367.50	9/1/2017	LG1	11,367.50
1/1/2018	CM2	Retro CAM 2011	172,103.00	0.00	172,103.00	1/1/2018	CM2	172,103.00
1/1/2018	LG1	M tersigni-5/4/17 Legal Fe	15,000.00	0.00	15,000.00	1/1/2018	LG1	15,000.00
6/1/2018	CM2	Retro CAM 2017	277,496.32	0.00	277,496.32	6/1/2018	CM2	277,496.32
6/6/2018	PKG	Estimate Reconciliation	138,748.16	0.00	138,748.16	6/6/2018	PKG	138,748.16
7/1/2018	PKG	Parking Income	32,735.90	9,611.21	23,124.69	7/1/2018	PKG	23,124.69
8/1/2018	PKG	Parking Income	32,735.90	9,611.21	23,124.69	8/1/2018	PKG	23,124.69
9/1/2018	PKG	Parking Income	32,735.90	9,611.21	23,124.69	9/1/2018	PKG	23,124.69
10/1/2018	PKG	Parking Income	32,735.90	9,611.21	23,124.69	10/1/2018	PKG	23,124.69
Current	30	60	90	120	BALANCE DUE			
1,849,912.22	23,433.90	23,502.83	23,124.69	3,841,538.63	5,761,512.27	BALANCE DUE		5,761,512.27

A C H S Management Corp.
1412 Broadway
3rd Floor
New York, NY 10018
(212) 398-3970

A C H S Management Corp.
1412 Broadway
3rd Floor
New York, NY 10018
(212) 398-3970

**Return Stub
with Payment**

Sears Holding Corp
Tammi Banaszak, Property Mgt
BC-131A
3333 Beverly Road
Hoffman Estates, IL 60179

DATE	ACCOUNT NUMBER
6/3/2019	000105-000164
INVOICE #:	

DATE	ACCOUNT NUMBER
6/3/2019	000105-000164
INVOICE #:	
Sears Holding Corp	000105 000164

MAKE CHECKS PAYABLE TO: Flatbush Center Parking LLC
MAIL CHECKS TO: 1412 Broadway, 3rd floor, New York, NY 10018

PLEASE INCLUDE YOUR ACCOUNT NUMBER ON CHECK

Date	Code	Description	Charges	Payments	Amount Due	Date	Code	Amount Due
10/22/2018	LG1	Meyers Inv#2711 10/15/18	6,689.58	0.00	6,689.58	10/22/2018	LG1	6,689.58
10/22/2018	LG1	Meyers 4/18/18	30,000.00	0.00	30,000.00	10/22/2018	LG1	30,000.00
11/1/2018	PKG	Parking Income	32,735.90	9,611.21	23,124.69	11/1/2018	PKG	23,124.69
12/1/2018	PKG	Parking Income	32,735.90	9,611.21	23,124.69	12/1/2018	PKG	23,124.69
1/1/2019	PKG	Parking Income	32,735.90	9,611.21	23,124.69	1/1/2019	PKG	23,124.69
2/1/2019	PKG	Parking Income	32,735.90	9,611.21	23,124.69	2/1/2019	PKG	23,124.69
3/1/2019	PKG	Parking Income	32,735.90	9,611.21	23,124.69	3/1/2019	PKG	23,124.69
4/1/2019	LG1	Lazarus & Lazarus	378.14	0.00	378.14	4/1/2019	LG1	378.14
4/1/2019	PKG	Parking Income	32,735.90	9,611.21	23,124.69	4/1/2019	PKG	23,124.69
5/1/2019	LG1	Lazarus Legal 03/19	309.21	0.00	309.21	5/1/2019	LG1	309.21
5/1/2019	PKG	Parking Income	32,735.90	9,611.21	23,124.69	5/1/2019	PKG	23,124.69
6/1/2019	PKG	Parking Income	32,735.90	9,611.21	23,124.69	6/1/2019	PKG	23,124.69
6/4/2019	CM2	Retro CAM 2018	1,826,787.53	0.00	1,826,787.53	6/4/2019	CM2	1,826,787.53

Current	30	60	90	120	BALANCE DUE
1,849,912.22	23,433.90	23,502.83	23,124.69	3,841,538.63	5,761,512.27

BALANCE DUE 5,761,512.27